

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
HEXCEL CORP	US	USD	Energy Efficiency	162 500	79,63	11 736 188	6,7%
AALBERTS NV	NL	EUR	Resource Efficiency	298 766	38,45	11 487 553	6,6%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	89 292	120,40	10 750 757	6,2%
ANDRITZ AG	AT	EUR	Renewable Energy	300 000	35,40	10 620 000	6,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	180 000	48,92	8 805 600	5,1%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	85 000	112,91	8 704 590	5,0%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	610 000	146,40	8 461 308	4,9%
STEICO SE	DE	EUR	Energy Efficiency	291 214	27,70	8 066 628	4,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	68 000	116,40	7 915 200	4,6%
XYLEM INC	US	USD	Resource Efficiency	112 500	77,51	7 908 739	4,5%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	6 083	1324,00	7 309 095	4,2%
NABALTEC AG	DE	EUR	Resource Efficiency	230 345	31,70	7 301 937	4,2%
UMICORE	BE	EUR	Resource Efficiency	185 000	38,98	7 211 300	4,1%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	32,30	6 937 136	4,0%
CFE	BE	EUR	Renewable Energy	81 702	84,80	6 928 330	4,0%
ROBERTET SA	FR	EUR	Resource Efficiency	6 760	1010,00	6 827 600	3,9%
ENVEA	FR	EUR	Resource Efficiency	73 591	86,20	6 343 544	3,6%
NORMA GROUP SE	DE	EUR	Energy Efficiency	124 500	37,56	4 676 220	2,7%
MELEXIS NV	BE	EUR	Energy Efficiency	67 500	66,20	4 468 500	2,6%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	188 820	17,00	3 209 940	1,8%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 192	1338,00	2 661 672	1,5%
TOTAL PORTFOLIO						158 331 835	91,1%
CASH & OTHER NET ASSETS						15 553 003	8,9%
TOTAL NET ASSET VALUE						173 884 839	100,0%

Overview: segment- and country breakdowns

